

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	12/9/1997	11/10/1998	5/2/2000	1/29/2001	9/25/2002	9/30/2003
2	Total Annual Federal Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$9,234,700	\$9,179,200
3	*Cumulative Federal Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$65,675,300	\$74,854,500
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$4,127,648	\$254,214	\$111,061	\$89,400	\$164,000
9	Second Quarter Outlays	\$0	\$2,163,974	\$1,090,161	\$225,608	\$6,641,057	\$261,507	\$278,200
10	Third Quarter Outlays	\$0	\$2,725,857	\$6,944,655	\$879,678	\$3,422,623	\$480,800	\$188,700
11	Fourth Quarter Outlays	\$0	\$2,467,421	\$202,500	\$19,210,946	\$127,732	\$340,138	\$6,955,836
12	*Total Annual Outlays	\$0	\$7,357,252	\$12,364,964	\$20,570,446	\$10,302,473	\$1,171,845	\$7,586,736
13	*Cumulative Outlays	\$0	\$7,357,252	\$19,722,216	\$40,292,662	\$50,595,135	\$51,766,980	\$59,353,716

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	9/8/2004	8/17/2005	6/1/2006	6/8/2007	6/13/2008	7/24/2009	
2	Total Annual Federal Grants	\$9,522,100	\$9,501,900	\$8,229,300	\$8,229,000	\$10,148,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$84,376,600	\$93,878,500	\$102,107,800	\$110,336,800	\$120,484,800	\$148,130,800	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$1,758,482	\$200,750	\$1,118,188	\$1,658,919	\$2,672,174	\$2,362,881	\$0
9	Second Quarter Outlays	\$5,173,801	\$253,800	\$8,236,348	\$293,700	\$2,329,693	\$1,720,909	\$0
10	Third Quarter Outlays	\$4,811,449	\$9,343,216	\$194,150	\$192,426	\$1,468,679	\$2,808,172	\$0
11	Fourth Quarter Outlays	\$1,323,696	\$312,000	\$6,248,609	\$1,915,721	\$1,048,963	\$3,277,401	\$0
12	*Total Annual Outlays	\$13,067,428	\$10,109,766	\$15,797,295	\$4,060,766	\$7,519,509	\$10,169,363	\$0
13	*Cumulative Outlays	\$72,421,144	\$82,530,910	\$98,328,205	\$102,388,971	\$109,908,480	\$120,077,843	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$14,095,000	\$10,008,100	\$21,390,900	\$10,946,600	\$0	\$9,234,700
15	*Cumulative Capitalization Grants	\$0	\$14,095,000	\$24,103,100	\$45,494,000	\$56,440,600	\$56,440,600	\$65,675,300
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,740,200)	(\$1,085,486)	(\$2,253,454)	(\$1,119,048)	\$0	(\$1,039,082)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$8,922,614	\$19,137,446	\$9,827,552	\$0	\$8,195,618
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$11,354,800	\$20,277,414	\$39,414,860	\$49,242,412	\$49,242,412	\$57,438,030
21	*Annual State Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
22	*Cumulative State Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800
23	*Annual Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$10,924,234	\$25,615,626	\$9,827,552	\$4,000,000	\$8,195,618
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$14,173,800	\$25,098,034	\$50,713,660	\$60,541,212	\$64,541,212	\$72,736,830
25	*State Contributions as a % of Grants - Annual	-	20%	20%	30%	0%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	25%	20%	27%	23%
Outlays (Dollars)								
27	*Annual	\$0	\$4,889,831	\$14,629,885	\$1,562,000	\$29,385,687	\$959,439	\$971,038
28	*Cumulative	\$0	\$4,889,831	\$19,519,716	\$21,081,716	\$50,467,403	\$51,426,842	\$52,397,880
28a	*State Contributions as a % of Outlays - Annual	-	58%	14%	415%	0%	417%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	58%	25%	54%	22%	30%	29%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
35	*Cumulative Match Contributions	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$1,721	\$0	\$22,525	\$136,154
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$1,721	\$1,721	\$24,246	\$160,400
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$9,179,200	\$9,522,100	\$17,731,200	\$8,229,000	\$10,148,000	\$8,146,000	\$0
15	*Cumulative Capitalization Grants	\$74,854,500	\$84,376,600	\$102,107,800	\$110,336,800	\$120,484,800	\$128,630,800	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$367,168)	(\$380,884)	(\$1,514,286)	(\$1,134,160)	(\$550,840)	(\$645,640)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,022,788	\$0	(\$25,000)	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,834,820	\$9,141,216	\$16,191,914	\$7,094,840	\$9,597,160	\$7,500,360	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$68,272,850	\$77,414,066	\$93,605,980	\$100,700,820	\$110,297,980	\$117,798,340	
21	*Annual State Contributions	\$0	\$8,328,588	\$0	\$0	\$0	\$5,000,000	
22	*Cumulative State Contributions	\$15,298,800	\$23,627,388	\$23,627,388	\$23,627,388	\$23,627,388	\$28,627,388	
23	*Annual Net Investments for the DWSRF Fund	\$10,834,820	\$17,469,804	\$16,191,914	\$7,094,840	\$9,597,160	\$12,500,360	
24	*Cumulative Net Investments for the DWSRF Fund	\$83,571,650	\$101,041,454	\$117,233,368	\$124,328,208	\$133,925,368	\$146,425,728	
25	*State Contributions as a % of Grants - Annual	0%	87%	0%	0%	0%	61%	
26	*State Contributions as a % of Grants - Cumulative	20%	28%	23%	21%	20%	22%	
Outlays (Dollars)								
27	*Annual	\$18,699,568	\$11,121,462	\$9,860,686	\$8,393,654	\$8,386,267	\$7,940,925	\$0
28	*Cumulative	\$71,097,448	\$82,218,910	\$92,079,596	\$100,473,250	\$108,859,517	\$116,800,442	
28a	*State Contributions as a % of Outlays - Annual	0%	75%	0%	0%	0%	63%	
28b	*State Contributions as a % of Outlays - Cumulative	22%	29%	26%	24%	22%	25%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$5,000,000	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$0	\$3,328,588	\$0	\$0	\$0	\$5,000,000	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$0	\$8,328,588	\$0	\$0	\$0	\$5,000,000	
35	*Cumulative Match Contributions	\$15,298,800	\$23,627,388	\$23,627,388	\$23,627,388	\$23,627,388	\$28,627,388	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$128,464	\$132,730	\$122,411	\$121,350	\$149,577	\$220,631	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$128,464	\$132,730	\$122,411	\$121,350	\$149,577	\$220,631	
40	*Cumulative Additional Contribution	\$288,864	\$421,594	\$544,005	\$665,355	\$814,932	\$1,035,563	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$563,800	\$400,324	\$855,636	\$437,864	\$0	\$369,388
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$563,800	\$964,124	\$1,819,760	\$2,257,624	\$2,257,624	\$2,627,012
50	Annual Expenses - DWSRF Administration	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$11,860	\$272,747	\$252,412	\$233,202	\$288,147	\$312,949
53	*Cumulative Administrative Expenses	\$0	\$11,860	\$284,607	\$537,019	\$770,221	\$1,058,368	\$1,371,317
54	*Remaining Awarded Amount	\$0	\$551,940	\$679,517	\$1,282,741	\$1,487,403	\$1,199,256	\$1,255,695
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$281,900	\$200,162	\$427,818	\$218,932	\$0	\$184,694
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$281,900	\$482,062	\$909,880	\$1,128,812	\$1,128,812	\$1,313,506
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$54,771	\$156,330	\$152,684	\$165,023	\$143,577
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$54,771	\$211,101	\$363,785	\$528,808	\$672,385
62	*Remaining Awarded Amount	\$0	\$281,900	\$427,291	\$698,779	\$765,027	\$600,004	\$641,121
63	Annual Number of Systems Receiving Assistance	0	0	217	154	131	130	170
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	217	371	502	632	802
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$0	\$485,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.4%	4.8%	4.5%	4.2%	-	5.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$255,000	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$485,000	\$485,000	\$970,000	\$462,252	\$255,000	\$485,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$485,000	\$970,000	\$1,940,000	\$2,402,252	\$2,657,252	\$3,142,252
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$0	\$22,252	\$136,154
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$1,721	\$1,721	\$23,973	\$160,127
80	*Remaining Awarded Amount	\$0	\$485,000	\$970,000	\$1,938,279	\$2,400,531	\$2,633,279	\$2,982,125

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$367,168	\$380,884	\$709,248	\$329,160	\$325,840	\$139,640	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.2%	1.7%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$367,168	\$380,884	\$709,248	\$329,160	\$325,840	\$139,640	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,994,180	\$3,375,064	\$4,084,312	\$4,413,472	\$4,739,312	\$4,878,952	
50	Annual Expenses - DWSRF Administration	\$368,773	\$372,605	\$394,493	\$314,931	\$747,294	\$335,048	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$368,773	\$372,605	\$394,493	\$314,931	\$747,294	\$335,048	\$0
53	*Cumulative Administrative Expenses	\$1,740,090	\$2,112,695	\$2,507,188	\$2,822,119	\$3,569,413	\$3,904,461	
54	*Remaining Awarded Amount	\$1,254,090	\$1,262,369	\$1,577,124	\$1,591,353	\$1,169,899	\$974,491	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$505,038	\$225,000	\$225,000	\$156,900	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	2.8%	2.7%	2.2%	1.9%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$145,717)	\$0	\$25,000	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	(\$145,717)	\$0	\$530,038	\$225,000	\$225,000	\$156,900	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,167,789	\$1,167,789	\$1,697,827	\$1,922,827	\$2,147,827	\$2,304,727	
60	Annual Expenses - Small System Technical Assistance	\$222,519	\$229,694	\$175,576	\$403,276	\$193,681	\$222,121	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$894,904	\$1,124,598	\$1,300,174	\$1,703,450	\$1,897,131	\$2,119,252	
62	*Remaining Awarded Amount	\$272,885	\$43,191	\$397,653	\$219,377	\$250,696	\$185,475	
63	Annual Number of Systems Receiving Assistance	259	144	105	179	126	234	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	1,061	1,205	1,310	1,489	1,615	1,849	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$580,000	\$0	\$349,100	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	7.0%	0.0%	4.3%	-
67	Amount Transferred to/(from) State Program Management	(\$2,492,071)	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	(\$2,492,071)	\$0	\$0	\$580,000	\$0	\$349,100	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$650,181	\$650,181	\$650,181	\$1,230,181	\$1,230,181	\$1,579,281	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$19,550	\$73,471	\$7,845	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$19,550	\$93,021	\$100,866	
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	
74	Annual Expenses - Capacity Development	\$128,464	\$132,730	\$122,411	\$101,800	\$76,105	\$66,915	\$0
75	*Cumulative Expenses - Capacity Development	\$288,591	\$421,321	\$543,732	\$645,532	\$721,637	\$788,552	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$128,464	\$132,730	\$122,411	\$121,350	\$149,576	\$74,760	\$0
79	*Cumulative State Program Management Expenses	\$288,591	\$421,321	\$543,732	\$665,082	\$814,658	\$889,418	
80	*Remaining Awarded Amount	\$361,590	\$228,860	\$106,449	\$565,099	\$415,523	\$689,863	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,409,500	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$255,000)	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,409,500	\$0	\$0	\$0	(\$255,000)	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,409,500	\$1,409,500	\$1,409,500	\$1,409,500	\$1,154,500	\$1,154,500
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	120	101
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	120	221
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$35,765	\$34,559	\$415,618	\$425,111
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$29,292	\$65,057	\$99,616	\$515,234	\$940,345
110	*Remaining Awarded Amount	\$0	\$1,409,500	\$1,380,208	\$1,344,443	\$1,309,884	\$639,266	\$214,155
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$1,085,486	\$2,253,454	\$1,119,048	\$0	\$1,039,082
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,740,200	\$3,825,686	\$6,079,140	\$7,198,188	\$7,198,188	\$8,237,270
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	19.4%	15.9%	13.4%	12.8%	12.8%	12.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$356,810	\$446,228	\$420,445	\$891,040	\$1,017,791
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$11,860	\$368,670	\$814,898	\$1,235,343	\$2,126,383	\$3,144,174
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,728,340	\$3,457,016	\$5,264,242	\$5,962,845	\$5,071,805	\$5,093,096

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$300,000	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	1.7%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$615,000	\$0	\$0	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$615,000	\$0	\$300,000	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$1,769,500	\$1,769,500	\$2,069,500	\$2,069,500	\$2,069,500	\$2,069,500	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$189,435	\$24,719	\$0	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,129,780	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	\$1,154,499	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$120,000	\$85,551	\$78,294	\$16,761	\$45,237	\$65,153	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$120,000	\$205,551	\$283,845	\$300,606	\$345,843	\$410,996	
106	Annual Number of Systems Receiving Assistance	178	163	256	341	361	239	
107	*Cumulative Number of Systems Receiving Assistance	399	562	818	1,159	1,520	1,759	
108	*Total Annual 1452(k) Activity Dollars	\$309,435	\$110,270	\$78,294	\$16,761	\$45,237	\$65,153	
109	*Cumulative 1452(k) Activity Dollars	\$1,249,780	\$1,360,050	\$1,438,344	\$1,455,105	\$1,500,342	\$1,565,495	
110	*Remaining Awarded Amount	\$519,720	\$409,450	\$631,156	\$614,395	\$569,158	\$504,005	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$367,168	\$380,884	\$1,514,286	\$1,134,160	\$550,840	\$645,640	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$8,604,438	\$8,985,322	\$10,499,608	\$11,633,768	\$12,184,608	\$12,830,248	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,022,788	\$0	(\$25,000)	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$2,022,788	\$2,022,788	\$1,997,788	\$1,997,788	\$1,997,788	\$1,997,788	
115	*Annual Net Total Amount Awarded for Set-Asides	(\$1,655,620)	\$380,884	\$1,539,286	\$1,134,160	\$550,840	\$645,640	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$6,581,650	\$6,962,534	\$8,501,820	\$9,635,980	\$10,186,820	\$10,832,460	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	8.8%	8.3%	8.3%	8.7%	8.5%	8.4%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,029,191	\$845,299	\$770,774	\$856,318	\$1,135,788	\$697,082	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,173,365	\$5,018,664	\$5,789,438	\$6,645,756	\$7,781,544	\$8,478,626	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,408,285	\$1,943,870	\$2,712,382	\$2,990,224	\$2,405,276	\$2,353,834	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045
122 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161
123 Annual Number of Binding Commitments	0	15	13	14	20	14	14
124 *Cumulative Number of Binding Commitments	0	15	28	42	62	76	90
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045
130 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	15	13	14	20	14	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	15	13	14	20	14	14
136 *Cumulative Number of Agreements	0	15	28	42	62	76	90
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$78,000	\$170,000	\$208,796	\$2,086,620	\$80,000	\$243,466
138 501 to 3,300	\$0	\$6,363,456	\$7,223,264	\$6,904,550	\$10,008,050	\$8,962,011	\$2,238,677
139 3,301 to 10,000	\$0	\$11,630,083	\$2,825,000	\$6,516,115	\$3,936,876	\$2,062,250	\$18,837,811
140 10,001 to 100,000	\$0	\$16,514,170	\$18,179,987	\$3,395,635	\$18,697,267	\$21,327,986	\$15,948,841
141 100,001 and Above	\$0	\$0	\$0	\$7,220,000	\$0	\$0	\$14,276,250
142 *Total Annual Assistance	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045
143 *Cumulative Assistance	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	1	1	2	4	0	1
145 501 to 3,300	0	4	7	6	7	6	4
146 3,301 to 10,000	0	6	2	4	2	2	5
147 10,001 to 100,000	0	4	3	1	7	6	2
148 100,001 and Above	0	0	0	1	0	0	2
149 *Total Annual Number of Agreements	0	15	13	14	20	14	14
150 *Cumulative Number of Agreements	0	15	28	42	62	76	90

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821
122	*Cumulative Dollar Amount	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	
123	Annual Number of Binding Commitments	23	14	20	18	16	16	8
124	*Cumulative Number of Binding Commitments	113	127	147	165	181	197	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821
130	*Cumulative Assistance	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	23	14	20	18	16	16	8
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	23	14	20	18	16	16	8
136	*Cumulative Number of Agreements	113	127	147	165	181	197	
Assistance by Population Size (Dollars)								
137	Less than 501	\$1,868,811	\$1,720,004	\$1,636,216	\$1,257,653	(\$452,772)	\$667,008	\$211,200
138	501 to 3,300	\$5,859,040	\$4,504,349	\$12,218,346	\$10,310,920	\$4,520,955	\$5,677,466	\$958,132
139	3,301 to 10,000	\$8,975,160	\$2,591,283	\$3,056,476	\$12,056,620	\$9,532,067	\$2,816,993	\$132,000
140	10,001 to 100,000	\$15,557,361	(\$549,568)	\$10,846,181	(\$85,068)	\$24,808,153	\$14,174,614	\$4,921,489
141	100,001 and Above	\$20,000,000	\$23,996,100	\$11,634,022	\$19,745,000	(\$1,965,477)	\$0	\$0
142	*Total Annual Assistance	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821
143	*Cumulative Assistance	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	5	4	4	4	0	1	1
145	501 to 3,300	8	5	7	9	8	6	3
146	3,301 to 10,000	4	2	3	3	5	4	1
147	10,001 to 100,000	5	0	2	1	3	5	3
148	100,001 and Above	1	3	4	1	0	0	0
149	*Total Annual Number of Agreements	23	14	20	18	16	16	8
150	*Cumulative Number of Agreements	113	127	147	165	181	197	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$9,343,788	\$17,382,181	\$3,859,826	\$7,990,151	\$8,223,498	\$23,641,719
153 Transmission & Distribution	\$0	\$11,848,498	\$6,408,624	\$14,145,166	\$19,399,533	\$15,773,518	\$23,074,577
154 Source	\$0	\$640,303	\$1,187,190	\$972,954	\$346,918	\$2,454,200	\$4,417,412
155 Storage	\$0	\$9,882,033	\$1,337,782	\$3,519,652	\$3,284,719	\$3,971,579	\$1,045,240
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$253,574	\$0	\$202,074
159 Other	\$0	\$2,871,087	\$2,082,474	\$1,747,498	\$3,453,918	\$2,009,452	(\$835,977)
160 *Total Annual Dollar Amount	\$0	\$34,585,709	\$28,398,251	\$24,245,096	\$34,728,813	\$32,432,247	\$51,545,045
161 *Cumulative Dollar Amount	\$0	\$34,585,709	\$62,983,960	\$87,229,056	\$121,957,869	\$154,390,116	\$205,935,161
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	5	6	5	8	4	4
164 Transmission & Distribution	0	13	9	9	16	10	10
165 Source	0	2	3	5	3	5	4
166 Storage	0	7	5	7	10	6	3
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	2	0	9
170 Other	0	14	13	14	20	14	14
171 *Total Annual Number	0	41	36	40	59	39	44
172 *Cumulative Number	0	41	77	117	176	215	259

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$24,396	\$0	\$0	\$0
Construction								
152	Treatment	\$40,351,547	\$14,614,002	\$27,827,347	\$13,808,341	\$17,801,287	\$11,860,211	\$4,732,843
153	Transmission & Distribution	\$4,884,337	\$13,547,233	\$12,627,177	\$29,748,256	\$12,721,365	\$7,125,328	\$1,100,031
154	Source	\$275,892	\$2,172,497	\$36,271	\$2,495,160	\$1,430,544	\$1,534,898	\$351,120
155	Storage	\$1,376,315	\$1,548,113	(\$798,071)	\$131,533	\$4,418,302	\$2,226,880	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$48,200	\$66,766	\$82,854	\$83,391	\$327,883	\$1,590	\$0
159	Other	\$5,324,081	\$313,557	(\$384,337)	(\$3,005,952)	(\$256,455)	\$587,174	\$38,827
160	*Total Annual Dollar Amount	\$52,260,372	\$32,262,168	\$39,391,241	\$43,285,125	\$36,442,926	\$23,336,081	\$6,222,821
161	*Cumulative Dollar Amount	\$258,195,533	\$290,457,701	\$329,848,942	\$373,134,067	\$409,576,993	\$432,913,074	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	1	0	0	
Construction								
163	Treatment	12	5	6	4	7	3	
164	Transmission & Distribution	9	10	15	13	12	11	
165	Source	3	2	3	9	3	3	
166	Storage	3	1	2	4	7	1	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	2	5	5	3	7	2	
170	Other	23	13	20	18	16	16	
171	*Total Annual Number	52	36	51	52	52	36	
172	*Cumulative Number	311	347	398	450	502	538	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	15	13	14	20	14	14
174 *Cumulative Number of Projects	0	15	28	42	62	76	90
DWSRF Project Starts							
175 Annual Dollar Amount	\$1,400,000	\$23,177,824	\$30,699,236	\$14,014,308	\$33,192,738	\$22,183,816	\$54,447,125
176 *Cumulative Dollar Amount	\$1,400,000	\$24,577,824	\$55,277,060	\$69,291,368	\$102,484,106	\$124,667,922	\$179,115,047
177 Annual Number of Assistance Agreements	1	8	14	6	20	11	21
178 *Cumulative Number of Agreements	1	9	23	29	49	60	81
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$78,000	\$10,471,560	\$17,145,590	\$20,636,326	\$33,002,147	\$28,905,325
180 *Cumulative Dollar Amount	\$0	\$78,000	\$10,549,560	\$27,695,150	\$48,331,476	\$81,333,623	\$110,238,948
181 Annual Number of Assistance Agreements	0	1	5	7	9	19	16
182 *Cumulative Number of Agreements	0	1	6	13	22	41	57
183 Number of Projects Completed	0	1	5	7	9	19	16
184 *Cumulative Number of Projects Completed	0	1	6	13	22	41	57
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	23	14	20	18	16	16	8
174	*Cumulative Number of Projects	113	127	147	165	181	197	
DWSRF Project Starts								
175	Annual Dollar Amount	\$39,979,913	\$32,561,738	\$39,923,444	\$30,467,513	\$30,456,638	\$39,645,944	\$0
176	*Cumulative Dollar Amount	\$219,094,960	\$251,656,698	\$291,580,142	\$322,047,655	\$352,504,293	\$392,150,237	
177	Annual Number of Assistance Agreements	17	12	15	16	17	16	0
178	*Cumulative Number of Agreements	98	110	125	141	158	174	
DWSRF Project Completions								
179	Annual Dollar Amount	\$50,294,445	\$25,958,831	\$59,851,007	\$32,193,650	\$22,568,834	\$27,208,509	\$0
180	*Cumulative Dollar Amount	\$160,533,393	\$186,492,224	\$246,343,231	\$278,536,881	\$301,105,715	\$328,314,224	
181	Annual Number of Assistance Agreements	23	15	17	12	15	16	0
182	*Cumulative Number of Agreements	80	95	112	124	139	155	
183	Number of Projects Completed	23	15	17	12	15	16	0
184	*Cumulative Number of Projects Completed	80	95	112	124	139	155	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$2,214,196	\$11,666,364	\$200,000	\$813,780	\$0	\$1,924,344
202	*Cumulative Dollar Amount	\$0	\$2,214,196	\$13,880,560	\$14,080,560	\$14,894,340	\$14,894,340	\$16,818,684
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$32,371,513	\$10,982,887	\$24,045,096	\$27,354,733	\$15,516,282	\$25,045,940
204	*Cumulative Dollar Amount	\$0	\$32,371,513	\$43,354,400	\$67,399,496	\$94,754,229	\$110,270,511	\$135,316,451
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$5,749,000	\$0	\$6,560,300	\$9,545,950	\$24,574,761
206	*Cumulative Dollar Amount	\$0	\$0	\$5,749,000	\$5,749,000	\$12,309,300	\$21,855,250	\$46,430,011
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$7,370,015	\$7,370,015
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	2	3	1	2	0	2
210	*Cumulative Number of Agreements	0	2	5	6	8	8	10
211	Assisting Compliant Systems to Maintain Compliance	0	13	9	13	16	8	8
212	*Cumulative Number of Agreements	0	13	22	35	51	59	67
213	Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	2	3	4
214	*Cumulative Number of Agreements	0	0	1	1	3	6	10
215	Other Assistance Not Compliance Related	0	0	0	0	0	3	0
216	*Cumulative Number of Agreements	0	0	0	0	0	3	3
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	1,814	18,762	671	2,797	0	4,376
218	*Cumulative Population Served	0	1,814	20,576	21,247	24,044	24,044	28,420
219	Assisting Compliant Systems to Maintain Compliance	0	135,911	37,606	384,221	102,274	81,099	214,654
220	*Cumulative Population Served	0	135,911	173,517	557,738	660,012	741,111	955,765
221	Assisting Compliant Systems to Meet Future Requirements	0	0	26,760	0	56,700	94,744	28,855
222	*Cumulative Population Served	0	0	26,760	26,760	83,460	178,204	207,059
223	Other Assistance Not Compliance Related	0	0	0	0	0	100,559	0
224	*Cumulative Population Served	0	0	0	0	0	100,559	100,559

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$11,515,559	\$2,751,521	\$15,067,925	\$1,455,690	(\$291,040)	\$534,115	\$0
202 *Cumulative Dollar Amount	\$28,334,243	\$31,085,764	\$46,153,689	\$47,609,379	\$47,318,339	\$47,852,454	
203 Assisting Compliant Systems to Maintain Compliance	\$36,923,717	\$30,782,121	\$16,907,525	\$41,829,435	\$36,782,163	\$22,801,966	\$6,222,821
204 *Cumulative Dollar Amount	\$172,240,168	\$203,022,289	\$219,929,814	\$261,759,249	\$298,541,412	\$321,343,378	
205 Assisting Compliant Systems to Meet Future Requirements	\$2,900,335	(\$938,102)	\$974,774	\$0	(\$48,197)	\$0	\$0
206 *Cumulative Dollar Amount	\$49,330,346	\$48,392,244	\$49,367,018	\$49,367,018	\$49,318,821	\$49,318,821	
207 Other Assistance Not Compliance Related	\$920,761	(\$333,372)	\$6,441,017	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$8,290,776	\$7,957,404	\$14,398,421	\$14,398,421	\$14,398,421	\$14,398,421	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	8	2	4	2	0	0	0
210 *Cumulative Number of Agreements	18	20	24	26	26	26	
211 Assisting Compliant Systems to Maintain Compliance	13	11	15	16	16	16	8
212 *Cumulative Number of Agreements	80	91	106	122	138	154	
213 Assisting Compliant Systems to Meet Future Requirements	1	1	0	0	0	0	0
214 *Cumulative Number of Agreements	11	12	12	12	12	12	
215 Other Assistance Not Compliance Related	1	0	1	0	0	0	0
216 *Cumulative Number of Agreements	4	4	5	5	5	5	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	28,821	5,739	29,652	2,415	0	0	0
218 *Cumulative Population Served	57,241	62,980	92,632	95,047	95,047	95,047	
219 Assisting Compliant Systems to Maintain Compliance	189,024	348,449	178,969	166,638	109,271	117,693	59,844
220 *Cumulative Population Served	1,144,789	1,493,238	1,672,207	1,838,845	1,948,116	2,065,809	
221 Assisting Compliant Systems to Meet Future Requirements	3,063	1,530	0	0	0	0	0
222 *Cumulative Population Served	210,122	211,652	211,652	211,652	211,652	211,652	
223 Other Assistance Not Compliance Related	4,537	0	41,348	0	0	0	0
224 *Cumulative Population Served	105,096	105,096	146,444	146,444	146,444	146,444	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	15	13	14	19	13	13
230	*Cumulative Number of Community Systems	0	15	28	42	61	74	87
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	137,725	83,128	384,892	150,750	196,304	247,885
234	*Cumulative Population Served by Community Systems	0	137,725	220,853	605,745	756,495	952,799	1,200,684
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$0	\$5,000,000	\$90,029
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$3,786,850	\$3,786,850	\$8,786,850	\$8,876,879
239	Annual Number of Assistance Agreements	0	0	0	1	0	1	0
240	*Cumulative Number of Agreements	0	0	0	1	1	2	2
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$2,136,196	\$416,364	\$0	(\$41,343)	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$2,136,196	\$2,552,560	\$2,552,560	\$2,511,217	\$2,511,217	\$2,511,217
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
244	*Cumulative Number of Agreements	0	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	0	11	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	11	11	11	11	11	11
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	23	13	17	18	16	16	8
230	*Cumulative Number of Community Systems	110	123	140	158	174	190	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	225,445	355,718	249,969	169,053	108,831	117,693	59,844
234	*Cumulative Population Served by Community Systems	1,426,129	1,781,847	2,031,816	2,200,869	2,309,700	2,427,393	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	\$8,876,879	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	\$2,511,217	
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1	
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	11	11	11	11	11	11	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$42,490,000	\$37,615,000	\$46,860,000	\$0	\$47,705,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$40,974,587	\$36,864,522	\$46,021,086	\$0	\$48,010,000	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$826,142	\$535,633	\$931,180	\$0	\$628,328	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$300,000	\$1,630,000	\$2,565,000	\$3,405,000
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$5,043,649	\$15,118,567	\$5,115,198	\$28,964,998	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$5,043,649	\$20,162,216	\$25,277,414	\$54,242,412	\$54,242,412	\$54,242,412
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$42,490,000	\$80,105,000	\$126,965,000	\$126,965,000	\$174,670,000	\$174,670,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$40,974,587	\$77,839,109	\$123,860,195	\$123,860,195	\$171,870,195	\$171,870,195
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$826,142	\$1,361,775	\$2,292,955	\$2,292,955	\$2,921,283	\$2,921,283
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$300,000	\$1,930,000	\$4,495,000	\$7,900,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$42,490,000	\$80,105,000	\$126,665,000	\$125,035,000	\$170,175,000	\$166,770,000
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$2,819,000	\$2,001,620	\$6,478,180	\$0	\$4,000,000	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$95,000	\$165,000	\$170,000
268	*Match Bonds Issued - Cumulative	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,298,800	\$15,298,800	\$15,298,800
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$95,000	\$260,000	\$430,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$2,819,000	\$4,820,620	\$11,298,800	\$11,203,800	\$15,038,800	\$14,868,800
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$642,570	\$2,971,864	\$4,077,234	\$6,385,527	\$6,915,089	\$9,143,849
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$0	\$316,000	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$187,570	\$2,971,864	\$3,761,234	\$6,385,527	\$6,915,089	\$9,143,849
274	*Cumulative Dollar Amount	\$0	\$187,570	\$3,159,434	\$6,920,668	\$13,306,195	\$20,221,284	\$29,365,133

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$93,255,000	\$0	\$0	\$0	\$31,700,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$96,671,412	\$0	\$0	\$0	\$30,523,792
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$859,187	\$0	\$0	\$0	\$1,729,665
254	Leveraged Bond Principal Repaid - Annual	\$4,160,000	\$5,825,000	\$6,240,000	\$6,525,000	\$9,885,000	\$19,055,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$17,898,168	(\$1,169,114)	\$8,881,786	(\$8,070,624)	\$7,094,840	(\$14,302,555)
256	Balance at End of Reporting Period	\$72,140,580	\$70,971,466	\$79,853,252	\$71,782,628	\$78,877,468	\$64,574,913
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$2,715,000)	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$2,138,489	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$174,670,000	\$267,925,000	\$267,925,000	\$267,925,000	\$267,925,000	\$299,625,000
260	*Net Leveraged Bonds Issued - Cumulative	\$171,870,195	\$268,541,607	\$268,541,607	\$268,541,607	\$268,541,607	\$299,065,399
261	*Cost of Leveraged Bond Issuance - Cumulative	\$2,921,283	\$3,780,470	\$3,780,470	\$3,780,470	\$3,780,470	\$5,510,135
262	*Leveraged Bond Principal Repaid - Cumulative	\$12,060,000	\$17,885,000	\$24,125,000	\$30,650,000	\$40,535,000	\$59,590,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)	(\$2,715,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489	\$2,138,489
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$162,610,000	\$247,325,000	\$241,085,000	\$234,560,000	\$224,675,000	\$237,320,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$3,328,588	\$0	\$0	\$0	\$5,000,000
267	Match Bond Principal Repaid - Annual	\$395,000	\$545,000	\$805,000	\$3,615,000	\$630,000	\$905,000
268	*Match Bonds Issued - Cumulative	\$15,298,800	\$18,627,388	\$18,627,388	\$18,627,388	\$18,627,388	\$23,627,388
269	*Match Bond Principal Repaid - Cumulative	\$825,000	\$1,370,000	\$2,175,000	\$5,790,000	\$6,420,000	\$7,325,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$14,473,800	\$17,257,388	\$16,452,388	\$12,837,388	\$12,207,388	\$16,302,388
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$9,200,598	\$8,833,861	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$9,200,598	\$8,833,861	\$12,672,763	\$12,364,288	\$11,933,230	\$12,150,698
274	*Cumulative Dollar Amount	\$38,565,731	\$47,399,592	\$60,072,355	\$72,436,643	\$84,369,873	\$96,520,571

*Calculated Values

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$6,295,900	\$18,955,504	\$25,858,477	\$14,551,628	\$34,250,517	\$27,640,666
276 *Cumulative DWSRF Fund Disbursements	\$0	\$6,295,900	\$25,251,404	\$51,109,881	\$65,661,509	\$99,912,026	\$127,552,692
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	1	11	14	9	15
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	1	12	26	35	50
281 Principal Repayments - Annual	\$0	\$0	\$1,916	\$620,629	\$2,162,756	\$2,642,277	\$3,657,587
282 Interest Payments - Annual	\$0	\$0	\$283,480	\$1,024,308	\$1,883,210	\$2,552,962	\$3,684,416
283 *Principal and Interest - Annual	\$0	\$0	\$285,396	\$1,644,937	\$4,045,966	\$5,195,239	\$7,342,003
284 *Principal Repayments - Cumulative	\$0	\$0	\$1,916	\$622,545	\$2,785,301	\$5,427,578	\$9,085,165
285 *Interest Payments - Cumulative	\$0	\$0	\$283,480	\$1,307,788	\$3,190,998	\$5,743,960	\$9,428,376
286 *Principal and Interest - Cumulative	\$0	\$0	\$285,396	\$1,930,333	\$5,976,299	\$11,171,538	\$18,513,541
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.800	3.700	4.100	3.900	3.800	3.600
288 State Market Interest Rate	5.726	5.248	5.074	5.812	5.353	5.139	4.777
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$1,190,521	\$3,519,162	\$3,864,486	\$8,010,277	\$7,339,985	\$6,918,741
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$1,190,521	\$4,709,683	\$8,574,169	\$16,584,446	\$23,924,431	\$30,843,172
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$142,746	\$119,288	\$85,203	\$108,548	\$160,668	\$106,974
301 Annual Income from Fees not Included in Loans	\$0	\$2,830	\$46,621	\$124,060	\$169,064	\$232,193	\$357,949
302 Annual Interest Earnings from Fee Account	\$0	\$740	\$1,497	\$3,938	\$6,380	\$7,048	\$8,151
303 *Total Annual Income from Fees	\$0	\$146,316	\$167,406	\$213,201	\$283,992	\$399,909	\$473,074
304 *Cumulative Income from Fees	\$0	\$146,316	\$313,722	\$526,923	\$810,915	\$1,210,824	\$1,683,898
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$127,414	\$142,082	\$145,999	\$143,039	\$114,609	\$128,321
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$127,414	\$269,496	\$415,495	\$558,534	\$673,143	\$801,464
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$37,394	\$49,320	\$50,765	\$73,181
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$55,046	\$104,366	\$155,131	\$228,312
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$34,117,752	\$50,024,965	\$43,456,362	\$24,417,190	\$35,053,073	\$38,075,190	\$0
276	*Cumulative DWSRF Fund Disbursements	\$161,670,444	\$211,695,409	\$255,151,771	\$279,568,961	\$314,622,034	\$352,697,224	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	22	13	21	18	9	20	
280	*Cumulative Number of Projects Initiating Principal Repayments	72	85	106	124	133	153	
281	Principal Repayments - Annual	\$6,594,209	\$6,892,399	\$14,970,456	\$10,169,844	\$12,555,529	\$14,835,527	
282	Interest Payments - Annual	\$4,591,880	\$5,768,461	\$7,099,306	\$7,848,593	\$8,375,082	\$9,002,585	
283	*Principal and Interest - Annual	\$11,186,089	\$12,660,860	\$22,069,762	\$18,018,437	\$20,930,611	\$23,838,112	
284	*Principal Repayments - Cumulative	\$15,679,374	\$22,571,773	\$37,542,229	\$47,712,073	\$60,267,602	\$75,103,129	
285	*Interest Payments - Cumulative	\$14,020,256	\$19,788,717	\$26,888,023	\$34,736,616	\$43,111,698	\$52,114,283	
286	*Principal and Interest - Cumulative	\$29,699,630	\$42,360,490	\$64,430,252	\$82,448,689	\$103,379,300	\$127,217,412	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.300	3.400	3.100	3.100	3.710	3.810	
288	State Market Interest Rate	4.791	4.501	4.451	4.298	4.530	4.960	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$5,015,496	\$5,512,878	\$6,625,835	\$7,071,580	\$6,013,225	\$7,391,380	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$35,858,668	\$41,371,546	\$47,997,381	\$55,068,961	\$61,082,186	\$68,473,566	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$91,270	\$173,623	\$64,296	\$69,299	\$294,319	\$190,968	
301	Annual Income from Fees not Included in Loans	\$416,564	\$525,551	\$715,845	\$749,651	\$808,345	\$880,538	
302	Annual Interest Earnings from Fee Account	\$9,803	\$29,884	\$77,127	\$128,875	\$130,824	\$85,769	
303	*Total Annual Income from Fees	\$517,637	\$729,058	\$857,268	\$947,825	\$1,233,488	\$1,157,275	
304	*Cumulative Income from Fees	\$2,201,535	\$2,930,593	\$3,787,861	\$4,735,686	\$5,969,174	\$7,126,449	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$48,104	\$83,451	\$37,460	\$76,280	\$403,585	\$473,512	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$849,568	\$933,019	\$970,479	\$1,046,759	\$1,450,344	\$1,923,856	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$80,510	\$112,121	\$114,748	\$185,648	\$374,652	\$317,286	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$308,822	\$420,943	\$535,691	\$721,339	\$1,095,991	\$1,413,277	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Lead State Agency

343	Lead State Agency Name:	Department of Health and Environment
344	Type of Agency:	Environmental
345	Mailing Address:	1000 SW Jackson Street, Suite 420
346	City:	Topeka
347	Zip Code:	66612-1367
348	Street Address:	1000 SW Jackson Street, Suite 420
349	City:	Topeka
350	Zip Code:	66612-1367
351	Director:	John Mitchell
352	Director's Title:	Director of Environment
353	Phone Number:	(785) 296-1535
354	Fax Number:	(785) 296-8464
355	E-mail Address:	jrmitchell@kdhe.state.ks.us
356	Contact Person:	David F. Waldo, P.E.
357	Phone Number:	(785) 296-5503
358	Fax Number:	(785) 296-5509
359	E-mail Address:	dwaldo@kdhe.state.ks.us

Secondary Agency

360	Secondary Agency Name:	Department of Administration
361	Type of Agency:	Administrative and Accounting
362	Mailing Address:	900 SW Jackson Street, Suite 351S
363	City:	Topeka
364	Zip Code:	66603
365	Street Address:	900 SW Jackson Street, Suite 351S
366	City:	Topeka
367	Zip Code:	66603
368	Director:	Robert L. Mackey
369	Director's Title:	Director
370	Phone Number:	(785) 296-2314
371	Fax Number:	(785) 296-6841
372	E-mail Address:	robert.mackey@da.ks.gov
373	Contact Person:	Laura Wilcox
374	Phone Number :	(785) 296-8083
375	Fax Number:	(785) 296-6841
376	E-mail Address:	Laura.Wilcox@da.ks.gov

Other Agency

377	Other Agency Name:	Kansas Development Finance Authority
378	Type of Agency:	Financial
379	Mailing Address:	555 South Kansas Avenue, Suite 202
380	City:	Topeka
381	Zip Code:	66603
382	Street Address:	700 SW Jackson, Suite 1000
383	City:	Topeka
384	Zip Code:	66603
385	Director:	Steve Weatherford
386	Director's Title:	President
387	Phone Number:	(785) 296-6747
388	Fax Number:	(785) 196-6810
389	E-mail Address:	sweatherford@kdfa.org
390	Contact Person:	Jim MacMurray
391	Phone Number:	(785) 296-6747
392	Fax Number:	(785) 296-6810
393	E-mail Address:	jmacmurray@kdfa.org

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	51,107,689	33,502,883	67,969,703	-15,191,730	54,900,135	9,737,513
395 *Cumulative	0	51,107,689	84,610,572	152,580,275	137,388,545	192,288,680	202,026,193
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	68%	85%	36%	-229%	59%	529%
397 *Cumulative	-	68%	74%	57%	89%	80%	102%
Outlays as a % of Capitalization Grants							
398 *Annual	-	35%	146%	7%	268%	-	11%
399 *Cumulative	-	35%	81%	46%	89%	91%	80%
Disbursements as a % of Funds Available							
400 *Annual	-	12%	57%	38%	-96%	62%	284%
401 *Cumulative	-	12%	30%	33%	48%	52%	63%
Project Starts as a % of Funds Available							
402 *Annual	-	45%	92%	21%	-218%	40%	559%
403 *Cumulative	-	48%	65%	45%	75%	65%	89%
Project Completions as a % of Funds Available							
404 *Annual	-	0%	31%	25%	-136%	60%	297%
405 *Cumulative	-	0%	12%	18%	35%	42%	55%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	0%	0%	1%	-14%	5%	38%
407 *Cumulative	-	0%	0%	0%	2%	3%	4%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	18%	67%	107%	42%	106%	54%
409 *Cumulative	-	18%	40%	59%	54%	65%	62%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	67%	108%	58%	96%	68%	106%
411 *Cumulative	-	71%	88%	79%	84%	81%	87%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	0%	37%	71%	59%	102%	56%
413 *Cumulative	-	0%	17%	32%	40%	53%	54%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	0%	0%	3%	6%	8%	7%
415 *Cumulative	-	0%	0%	1%	2%	4%	4%
Project Completions as a % of Project Starts							
416 *Annual	0%	0%	34%	122%	62%	149%	53%
417 *Cumulative	0%	0%	19%	40%	47%	65%	62%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	128.8%	129.9%	245.7%	131.3%	198.4%	252.0%
419 *Assistance Provided as a % of Funds Available	-	67.7%	74.4%	57.2%	88.8%	80.3%	101.9%
420 *Disbursements as a % of Assistance Provided	-	18.2%	40.1%	58.6%	53.8%	64.7%	61.9%
421 *Additional Assistance Provided Due to Leveraging	-	\$19,408,958	\$36,050,281	\$33,231,562	\$54,187,107	\$79,729,219	\$121,536,751
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$1,002,951	\$1,833,729	\$2,961,289	\$6,374,249	\$9,187,107	\$10,476,415
423 *Net Return on Contributed Capital	-	13.0%	7.6%	9.4%	10.5%	14.2%	16.2%
424 *Set-Aside Spending Rate	-	0.4%	9.6%	13.4%	17.2%	29.5%	38.2%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Kansas**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	-4,617,361	116,141,718	16,287,962	17,751,193	6,997,926	56,445,501
395 *Cumulative	197,408,832	313,550,550	329,838,512	347,589,705	354,587,631	411,033,132
DWSRF Assistance as a % of Funds Available						
396 *Annual	-1132%	28%	242%	244%	521%	41%
397 *Cumulative	131%	93%	100%	107%	116%	105%
Outlays as a % of Capitalization Grants						
398 *Annual	204%	117%	56%	102%	83%	97%
399 *Cumulative	95%	97%	90%	91%	90%	91%
Disbursements as a % of Funds Available						
400 *Annual	-739%	43%	267%	138%	501%	67%
401 *Cumulative	82%	68%	77%	80%	89%	86%
Project Starts as a % of Funds Available						
402 *Annual	-866%	28%	245%	172%	435%	70%
403 *Cumulative	111%	80%	88%	93%	99%	95%
Project Completions as a % of Funds Available						
404 *Annual	-1089%	22%	367%	181%	323%	48%
405 *Cumulative	81%	59%	75%	80%	85%	80%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-143%	6%	92%	57%	179%	26%
407 *Cumulative	8%	7%	11%	14%	17%	18%
Disbursements as a % of DWSRF Assistance						
408 *Annual	65%	155%	110%	56%	96%	163%
409 *Cumulative	63%	73%	77%	75%	77%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	77%	101%	101%	70%	84%	170%
411 *Cumulative	85%	87%	88%	86%	86%	91%
Project Completions as a % of DWSRF Assistance						
412 *Annual	96%	80%	152%	74%	62%	117%
413 *Cumulative	62%	64%	75%	75%	74%	76%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	13%	21%	38%	23%	34%	64%
415 *Cumulative	6%	8%	11%	13%	15%	17%
Project Completions as a % of Project Starts						
416 *Annual	126%	80%	150%	106%	74%	69%
417 *Cumulative	73%	74%	84%	86%	85%	84%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	235.5%	266.9%	287.3%	289.3%	300.6%	314.3%
419 *Assistance Provided as a % of Funds Available	130.8%	92.6%	100.0%	107.3%	115.5%	105.3%
420 *Disbursements as a % of Assistance Provided	62.6%	72.9%	77.4%	74.9%	76.8%	81.5%
421 *Additional Assistance Provided Due to Leveraging	\$160,516,316	\$172,338,803	\$186,560,296	\$220,164,852	\$242,515,012	\$254,231,939
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$10,488,193	\$10,252,182	\$10,499,560	\$9,440,445	\$11,265,522	\$14,603,789
423 *Net Return on Contributed Capital	12.8%	10.2%	9.6%	8.0%	9.0%	10.7%
424 *Set-Aside Spending Rate	63.4%	72.1%	68.1%	69.0%	76.4%	78.3%

* Calculated values.